

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Management
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 6015
4 City: Indianapolis
5 Zip Code: 46206-6015
6 **Street Address:** 100 North Senate Ave.
7 City: Indianapolis
8 Zip Code: 46206-6015
9 **Director:** James P. McGoff
10 Director's Title: Executive Director
11 Phone Number: (317)-233-6957
12 Fax Number: (317) 232-8406
13 E-mail Address: jmcgoff@dem.state.in.us
14 **Contact Person:** Arthur Carter
15 Phone Number: (317) 233-2474
16 Fax Number: (317) 232-8406
17 E-mail Address: acarter@dem.state.in.us

18 **Secondary Agency Name:** State Budget Agency
19 **Type of Agency:** Financial
20 **Mailing Address:** 150 West Market St. Suite 110
21 City: Indianapolis
22 Zip Code: 46204
23 **Street Address:** 150 W. Market St. Suite 110
24 City: Indianapolis
25 Zip Code: 46204
26 **Director:** James P. McGoff
27 Director's Title: Executive Director SRF
28 Phone Number: (317) 233-6957
29 Fax Number: (317) 234-1338
30 E-mail Address: jmcgoff@sba.state.in.us
31 **Contact Person:** Matt Martin
32 Phone Number: (317) 234-1278
33 Fax Number: (317) 234-1338
34 E-mail Address: mmartin@sba.state.in.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Indiana**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	09/29/89	-	09/30/91	09/30/92	09/20/93	09/23/94	09/01/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,731,489	0	0	0	0	28,741,977	29,684,259
55 Title VI - Prior Year's Appropriation	0	0	0	23,512,995	49,459,806	46,826,208	46,321,506	0
56 *Total Annual Federal Grants	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	29,684,259
57 *Cumulative Federal Grants	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	247,278,240
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	59,815	869,530	225,010	3,171,728	9,702,721
63 Second Quarter Outlays	0	0	0	40,592	829,477	6,231,950	4,232,882	9,324,752
64 Third Quarter Outlays	0	0	0	147,183	1,165,209	4,191,430	5,481,873	10,476,767
65 Fourth Quarter Outlays	0	0	0	238,414	269,145	3,316,980	7,314,100	12,177,068
66 *Total Annual Outlays	0	0	0	486,004	3,133,361	13,965,370	20,200,583	41,681,308
67 *Cumulative Outlays	0	0	0	486,004	3,619,365	17,584,735	37,785,318	79,466,626
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	247,590	3,102,630	10,917,535	16,203,463	36,818,340
69 *Cumulative	0	0	0	247,590	3,350,220	14,267,755	30,471,218	67,289,558

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/27/96	-	09/23/98	09/07/99	09/29/00	03/22/01	01/02/02	08/26/03
53 Title II Funds	0	0	0	0	3,571,647	0	0	0
54 Title VI - Current Year's Appropriation	48,623,553	0	0	32,454,972	32,344,884	33,645,988	32,128,866	22,135,524
55 Title VI - Prior Year's Appropriation	0	0	15,020,082	32,452,299	0	0	0	0
56 *Total Annual Federal Grants	48,623,553	0	15,020,082	64,907,271	35,916,531	33,645,988	32,128,866	22,135,524
57 *Cumulative Federal Grants	295,901,793	295,901,793	310,921,875	375,829,146	411,745,677	445,391,665	477,520,531	499,656,055
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	6,355,258	12,056,682	9,846,613	6,359,389	25,903,682	31,072,828	16,739,592	0
63 Second Quarter Outlays	6,533,035	4,196,571	8,235,505	12,643,190	21,344,911	26,086,936	20,033,014	0
64 Third Quarter Outlays	7,761,939	4,151,482	10,679,232	7,564,687	26,754,820	26,794,753	12,095,852	0
65 Fourth Quarter Outlays	10,572,018	6,644,202	11,384,712	16,675,586	19,234,873	25,568,943	0	9,784,452
66 *Total Annual Outlays	31,222,250	27,048,937	40,146,062	43,242,852	93,238,286	109,523,460	48,868,458	9,784,452
67 *Cumulative Outlays	110,688,876	137,737,813	177,883,875	221,126,727	314,365,013	423,888,473	472,756,931	482,541,383
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	32,827,300	30,976,753	35,405,552	37,951,978	90,678,999	103,189,390	74,437,401	0
69 *Cumulative	100,116,858	131,093,611	166,499,163	204,451,141	295,130,140	398,319,530	472,756,931	472,756,931

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483
71 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483
75 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981
Total State Contributions (Dollars)								
76 *Annual	0	0	0	0	145,492	13,850,245	13,927,862	9,404,274
77 *Cumulative	0	0	0	0	145,492	13,995,737	27,923,599	37,327,873
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	0%	-	1%	28%	30%	13%
79 *Cumulative	-	-	0%	0%	0%	15%	20%	17%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	47,054,502	31,253,310	0	15,020,082	64,907,271	69,562,519	32,128,866	0
71	*Cumulative	264,648,483	295,901,793	295,901,793	310,921,875	375,829,146	445,391,665	477,520,531	477,520,531
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	47,054,502	31,253,310	0	15,020,082	64,907,271	69,562,519	32,128,866	0
75	*Cumulative	264,648,483	295,901,793	295,901,793	310,921,875	375,829,146	445,391,665	477,520,531	477,520,531
Total State Contributions (Dollars)									
76	*Annual	0	0	15,490,000	0	26,235,879	7,463,459	13,200,000	0
77	*Cumulative	37,327,873	37,327,873	52,817,873	52,817,873	79,053,752	86,517,211	99,717,211	99,717,211
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	0%	0%	-	0%	40%	11%	41%	-
79	*Cumulative	14%	13%	18%	17%	21%	19%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	145,492	145,492	137,540	139,973
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	13,704,753	13,790,322	9,264,301
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	145,492	13,850,245	13,927,862	9,404,274
91 *Cumulative Match Contribution	0	0	0	0	145,492	13,995,737	27,923,599	37,327,873
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	15,490,000	0	26,235,879	7,463,459	13,200,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	15,490,000	0	26,235,879	7,463,459	13,200,000	0
91 *Cumulative Match Contribution	37,327,873	37,327,873	52,817,873	52,817,873	79,053,752	86,517,211	99,717,211	99,717,211
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	909,260	10,077,000	17,989,000	39,640,999	57,355,539	36,691,305
101 *Cumulative Dollar Amount	0	0	909,260	10,986,260	28,975,260	68,616,259	125,971,798	162,663,103
102 Annual Number	0	0	1	3	3	8	11	15
103 *Cumulative Number	0	0	1	4	7	15	26	41
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497
110 *Cumulative Assistance	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	1	7	6	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	7	6	12
117 *Cumulative Number of Agreements	0	0	0	0	1	8	14	26

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	64,042,474	10,579,679	32,406,000	161,469,000	265,599,020	173,149,000	155,720,000	108,284,200
101 *Cumulative Dollar Amount	226,705,577	237,285,256	269,691,256	431,160,256	696,759,276	869,908,276	1,025,628,276	1,133,912,476
102 Annual Number	12	7	10	28	55	35	17	16
103 *Cumulative Number	53	60	70	98	153	188	205	221
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200
110 *Cumulative Assistance	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	5	6	11	28	55	35	17	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	6	11	28	55	35	17	16
117 *Cumulative Number of Agreements	31	37	48	76	131	166	183	199

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	3,495,000	4,126,479	13,614,521	9,759,497
119 3,500 to 9,999	0	0	0	0	0	15,082,000	0	3,360,000
120 10,000 to 99,999	0	0	0	0	0	20,669,000	19,950,000	19,950,000
121 100,000 and Above	0	0	0	0	0	23,394,000	2,247,000	0
122 *Total Annual Assistance	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497
123 *Cumulative Assistance	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	1	1	4	8
125 3,500 to 9,999	0	0	0	0	0	1	0	1
126 10,000 to 99,999	0	0	0	0	0	4	1	3
127 100,000 and Above	0	0	0	0	0	1	1	0
128 *Total Annual Number of Agreements	0	0	0	0	1	7	6	12
129 *Cumulative Number of Agreements	0	0	0	0	1	8	14	26
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	13,069,000	14,990,000	17,402,600	28,834,000	46,286,320	18,133,000	31,968,000	12,886,200
119	3,500 to 9,999	6,600,000	0	11,190,000	21,665,000	43,640,000	54,539,000	22,430,070	5,678,000
120	10,000 to 99,999	0	26,940,000	0	34,890,000	141,347,700	61,677,000	7,401,930	48,720,000
121	100,000 and Above	0	0	0	76,080,000	34,325,000	34,500,000	93,920,000	41,000,000
122	<i>*Total Annual Assistance</i>	<i>19,669,000</i>	<i>41,930,000</i>	<i>28,592,600</i>	<i>161,469,000</i>	<i>265,599,020</i>	<i>168,849,000</i>	<i>155,720,000</i>	<i>108,284,200</i>
123	<i>*Cumulative Assistance</i>	<i>155,316,497</i>	<i>197,246,497</i>	<i>225,839,097</i>	<i>387,308,097</i>	<i>652,907,117</i>	<i>821,756,117</i>	<i>977,476,117</i>	<i>1,085,760,317</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	4	3	8	12	30	5	7	9
125	3,500 to 9,999	1	0	3	4	10	13	4	4
126	10,000 to 99,999	0	3	0	7	14	15	3	2
127	100,000 and Above	0	0	0	5	1	2	3	1
128	<i>*Total Annual Number of Agreements</i>	<i>5</i>	<i>6</i>	<i>11</i>	<i>28</i>	<i>55</i>	<i>35</i>	<i>17</i>	<i>16</i>
129	<i>*Cumulative Number of Agreements</i>	<i>31</i>	<i>37</i>	<i>48</i>	<i>76</i>	<i>131</i>	<i>166</i>	<i>183</i>	<i>199</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497
137 *Cumulative Dollar Amount	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	0	0	8,876,479	17,648,521	16,425,000
139 Advanced Treatment (Category II)	0	0	0	0	1,153,400	34,030,000	6,760,000	5,745,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	20,000	560,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2,283,000	2,323,000	1,053,000
142 New Collector Sewers (Category IVA)	0	0	0	0	1,639,120	11,000,000	7,080,000	2,530,000
143 New Interceptors (Category IVB)	0	0	0	0	702,480	7,082,000	1,980,000	6,756,497
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497
148 *Cumulative Dollar Amount	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200
137 *Cumulative Dollar Amount	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	8,194,000	13,590,000	12,273,588	32,682,676	82,027,743	63,324,502	34,610,429	26,201,000
139 Advanced Treatment (Category II)	1,430,000	10,325,000	5,507,381	31,002,222	42,902,919	18,167,499	30,679,186	5,588,000
140 Infiltration/Inflow (Category IIIA)	0	14,000,000	265,200	8,134,219	43,066,066	7,056,082	9,761,320	10,667,400
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,094,781	37,202,219	32,564,319	34,280,582	11,339,060	29,454,500
142 New Collector Sewers (Category IVA)	5,810,000	2,715,000	7,311,000	29,678,292	28,004,685	11,177,750	10,312,653	25,897,000
143 New Interceptors (Category IVB)	2,935,000	1,300,000	2,140,650	12,810,153	6,989,288	12,996,919	12,721,033	476,300
144 CSO Correction (Category V)	1,300,000	0	0	9,959,219	30,044,000	21,845,666	46,217,664	10,000,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	78,655	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	19,669,000	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200
148 *Cumulative Dollar Amount	155,316,497	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	0	0	2	6	6
173 Advanced Treatment (Category II)	0	0	0	0	1	4	3	4
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	2	2
176 New Collector Sewers (Category IVA)	0	0	0	0	1	2	2	3
177 New Interceptors (Category IVB)	0	0	0	0	1	2	2	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	3	11	16	20
182 *Cumulative Number	0	0	0	0	3	14	30	50
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	2	3	6	9	25	16	4	9
173 Advanced Treatment (Category II)	2	2	6	9	14	9	4	3
174 Infiltration/Inflow (Category IIIA)	0	1	4	6	22	3	4	7
175 Sewer System Rehabilitation (Category IIIB)	0	0	4	7	16	10	3	9
176 New Collector Sewers (Category IVA)	2	1	5	6	9	4	5	4
177 New Interceptors (Category IVB)	2	2	4	6	6	5	4	2
178 CSO Correction (Category V)	1	0	0	4	8	6	3	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	9	9	29	47	100	53	28	36
182 *Cumulative Number	59	68	97	144	244	297	325	361
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	0	3,495,000	13,945,000	46,704,000	37,784,497
201 *Cumulative Dollar Amount	0	0	0	0	3,495,000	17,440,000	64,144,000	101,928,497
202 Annual Number of Assistance Agreements	0	0	0	0	1	3	4	9
203 *Cumulative Number of Agreements	0	0	0	0	1	4	8	17
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	3,495,000	0	16,192,000	12,388,000
205 *Cumulative Dollar Amount	0	0	0	0	3,495,000	3,495,000	19,687,000	32,075,000
206 Annual Number of Assistance Agreements	0	0	0	0	1	0	4	3
207 *Cumulative Number of Agreements	0	0	0	0	1	1	5	8

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	38,961,000	23,340,000	50,472,600	99,257,000	60,919,000	150,363,000	413,425,020	147,094,200
201 *Cumulative Dollar Amount	140,889,497	164,229,497	214,702,097	313,959,097	374,878,097	525,241,097	938,666,117	1,085,760,317
202 Annual Number of Assistance Agreements	8	3	15	14	17	33	28	23
203 *Cumulative Number of Agreements	25	28	43	57	74	107	135	158
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,393,497	72,058,000	33,759,000	28,710,000	75,117,000	211,230,083	174,267,000	199,392,000
205 *Cumulative Dollar Amount	46,468,497	118,526,497	152,285,497	180,995,497	256,112,497	467,342,580	641,609,580	841,001,580
206 Annual Number of Assistance Agreements	6	8	4	11	18	36	19	23
207 *Cumulative Number of Agreements	14	22	26	37	55	91	110	133

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	85,505,000	45,735,000	70,475,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	75,925,044	42,041,344	64,414,045
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	1,549,289	757,283	1,024,232
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	17,896,112	20,254,316	44,047,730
213	Balance at End of Reporting Period	0	0	0	0	0	17,896,112	38,150,428	82,198,158
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	85,505,000	131,240,000	201,715,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	75,925,044	117,966,388	182,380,433
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	1,549,289	2,306,572	3,330,804
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	85,505,000	131,240,000	201,715,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	13,704,753	13,790,322	9,264,301
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	13,704,753	27,495,075	36,759,376
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	13,704,753	27,495,075	36,759,376
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	924,021	7,832,959
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	924,021	7,832,959
231	*Cumulative	0	0	0	0	0	0	924,021	8,756,980

*Calculated Values

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	69,510,000	67,750,539	122,197,429	69,950,000	320,104,000	52,422,003
209 Net Leveraged Bonds Issued - Annual	0	0	58,536,548	87,049,839	121,404,766	68,625,682	336,547,610	55,245,344
210 Cost of Leveraged Bond Issuance - Annual	0	0	1,027,844	1,136,697	351,000	425,197	550,691	544,675
211 Leveraged Bond Principal Repaid - Annual	2,425,000	2,530,000	4,095,000	4,775,000	6,925,000	9,788,920	12,947,255	12,857,228
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	32,827,300	44,951,229	30,424,397	7,598,916	25,000,000	28,000,000	151,000,000	-38,000,000
213 Balance at End of Reporting Period	115,025,458	159,976,687	190,401,084	198,000,000	223,000,000	251,000,000	402,000,000	364,000,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	-1,865,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	201,715,000	201,715,000	271,225,000	338,975,539	461,172,968	531,122,968	851,226,968	903,648,971
217 *Net Leveraged Bonds Issued - Cumulative	182,380,433	182,380,433	240,916,981	327,966,820	449,371,586	517,997,268	854,544,878	909,790,222
218 *Cost of Leveraged Bond Issuance - Cumulative	3,330,804	3,330,804	4,358,648	5,495,345	5,846,345	6,271,542	6,822,233	7,366,908
219 *Leveraged Bond Principal Repaid - Cumulative	2,425,000	4,955,000	9,050,000	13,825,000	20,750,000	30,538,920	43,486,175	56,343,403
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	-1,865,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	199,290,000	196,760,000	262,175,000	325,150,539	440,422,968	500,584,048	807,740,793	845,440,568
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	15,490,000	0	26,235,879	7,463,459	13,200,000	0
224 Match Bond Principal Repaid - Annual	410,000	430,000	900,000	1,215,000	3,720,000	1,362,780	2,270,825	2,273,269
225 *Match Bonds Issued - Cumulative	36,759,376	36,759,376	52,249,376	52,249,376	78,485,255	85,948,714	99,148,714	99,148,714
226 *Match Bond Principal Repaid - Cumulative	410,000	840,000	1,740,000	2,955,000	6,675,000	8,037,780	10,308,605	12,581,874
227 *Match Bonds Outstanding - Balance at End of Reporting Period	36,349,376	35,919,376	50,509,376	49,294,376	71,810,255	77,910,934	88,840,109	86,566,840
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	15,026,684	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514	31,189,445	50,322,071
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	15,026,684	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514	31,189,445	50,322,071
231 *Cumulative	23,783,664	38,231,882	54,766,631	73,250,020	95,964,660	122,081,174	153,270,619	203,592,690

*Calculated Values

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	3,145,000	11,274,388	19,055,606	43,271,782
233 *Cumulative	0	0	0	0	3,145,000	14,419,388	33,474,994	76,746,776
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	0	810,000	2,714,000
235 Interest Payments - Annual	0	0	0	0	0	0	353,302	1,293,515
236 *Principal and Interest - Annual	0	0	0	0	0	0	1,163,302	4,007,515
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	810,000	3,524,000
238 *Interest Payments - Cumulative	0	0	0	0	0	0	353,302	1,646,817
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	1,163,302	5,170,817
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%	1.4%	3.3%	2.5%	2.6%
Interest Earnings on Investments								
241 Annual	0	0	0	0	0	0	4,711,434	4,848,488
242 *Cumulative	0	0	0	0	0	0	4,711,434	9,559,922
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	234,175	638,315	616,143	674,721	754,893
244 *Cumulative	0	0	0	234,175	872,490	1,488,633	2,163,354	2,918,247
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	0.0%	-	2.7%	1.2%	1.4%	1.0%
246 *Cumulative	-	-	0.0%	1.0%	1.9%	1.6%	1.5%	1.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	42,272,906	35,931,739	47,250,108	42,019,042	100,394,003	136,201,435	155,824,868	138,849,788
233 *Cumulative	119,019,682	154,951,421	202,201,529	244,220,571	344,614,574	480,816,009	636,640,877	775,490,665
CWSRF Loan Repayments								
234 Principal Repayments - Annual	2,952,997	5,902,500	6,527,305	8,110,281	9,704,306	21,207,345	19,001,775	23,013,819
235 Interest Payments - Annual	2,547,482	3,048,715	3,864,020	4,948,361	6,117,879	8,375,494	12,292,466	17,612,587
236 *Principal and Interest - Annual	5,500,479	8,951,215	10,391,325	13,058,642	15,822,185	29,582,839	31,294,241	40,626,406
237 *Principal Repayments - Cumulative	6,476,997	12,379,497	18,906,802	27,017,083	36,721,389	57,928,734	76,930,509	99,944,328
238 *Interest Payments - Cumulative	4,194,299	7,243,014	11,107,034	16,055,395	22,173,274	30,548,768	42,841,234	60,453,821
239 *Principal and Interest - Cumulative	10,671,296	19,622,511	30,013,836	43,072,478	58,894,663	88,477,502	119,771,743	160,398,149
240 Weighted Average Interest Rate on Loans	2.8%	3.1%	3.3%	3.3%	3.3%	3.3%	3.4%	3.6%
Interest Earnings on Investments								
241 Annual	14,927,801	14,550,872	17,982,896	19,834,512	22,406,689	26,948,981	33,380,451	33,949,632
242 *Cumulative	24,487,723	39,038,595	57,021,491	76,856,003	99,262,692	126,211,673	159,592,124	193,541,756
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	910,552	810,162	1,552,762	927,663	764,389	976,234	1,376,522	1,022,397
244 *Cumulative	3,828,799	4,638,961	6,191,723	7,119,386	7,883,775	8,860,009	10,236,531	11,258,928
Expenses as a % of Capitalization Grants								
245 *Annual	1.9%	2.6%	-	6.2%	1.2%	1.4%	4.3%	-
246 *Cumulative	1.4%	1.6%	2.1%	2.3%	2.1%	2.0%	2.1%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	1,398,100	0	0	0	0
250 State Match Amount		0	0	73,584	0	0	0	0
251 *Cumulative Total		0	0	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	20,030	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	0	0	20,030	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	0	0	20,030	20,030
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	0	0	1	0
257 *Cumulative		0	0	0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	0	0	0
259 *Cumulative		0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
261 *Cumulative		0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
263 *Cumulative		0	0	0	0	0	0	0
264 *Total Annual Combined Assistance		0	0	0	0	0	0	0
265 *Cumulative Combined Assistance		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			5,413,557					
267 Annual Dollar Amount				1,175,491	17,182,132	0	0	0
268 *Cumulative Dollar Amount			5,413,557	6,589,048	23,771,180	23,771,180	23,771,180	23,771,180
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			19					
270 Annual Number of Loans				2	0	0	0	0
271 *Cumulative Number of Loans			19	21	21	21	21	21
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			13,422,140					
273 Annual Dollar Amount				6,269,597	35,000,000	0	0	0
274 *Cumulative Dollar Amount			13,422,140	19,691,737	54,691,737	54,691,737	54,691,737	54,691,737
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			79					
276 Annual Number of Grants				46	0	0	0	0
277 *Cumulative Number of Grants			79	125	125	125	125	125
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				7,445,088	52,182,132	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative			18,835,697	26,280,785	78,462,917	78,462,917	78,462,917	78,462,917
280 *Number of Loans and Grants - Annual				48	0	0	0	0
281 *Number of Loans and Grants - Cumulative			98	146	146	146	146	146

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	21,822,229	0	22,717,967	119,360,591	85,618,765	102,854,577
283 *Cumulative	0	0	21,822,229	21,822,229	44,540,197	163,900,787	249,519,552	352,374,129
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	0%	-	15%	53%	42%	32%
285 *Cumulative	-	-	0%	0%	8%	41%	41%	38%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	0%	-	13%	22%	35%	49%
287 *Cumulative	-	-	0%	1%	7%	15%	21%	31%
Disbursements as a % of Funds Available								
288 *Annual	-	-	0%	-	14%	9%	22%	42%
289 *Cumulative	-	-	0%	0%	7%	9%	13%	22%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	0%	-	15%	12%	55%	37%
291 *Cumulative	-	-	0%	0%	8%	11%	26%	29%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	0%	-	15%	0%	19%	12%
293 *Cumulative	-	-	0%	0%	8%	2%	8%	9%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	0%	-	0%	0%	1%	3%
295 *Cumulative	-	-	0%	0%	0%	0%	0%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	14,911,618	-8,854,182	50,446,623	102,289,967	189,820,859	134,132,765	247,858,488	102,368,814
283 *Cumulative	367,285,747	358,431,564	408,878,187	511,168,154	700,989,013	835,121,778	1,082,980,267	1,185,349,081
CWSRF Assistance as a % of Funds Available								
284 *Annual	132%	-474%	57%	158%	140%	126%	63%	106%
285 *Cumulative	42%	55%	55%	76%	93%	98%	90%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	70%	99%	-	253%	140%	148%	232%	-
287 *Cumulative	38%	44%	56%	66%	79%	89%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	283%	-406%	94%	41%	53%	102%	63%	136%
289 *Cumulative	32%	43%	49%	48%	49%	58%	59%	65%
Construction Starts as a % of Funds Available								
290 *Annual	261%	-264%	100%	97%	32%	112%	167%	144%
291 *Cumulative	38%	46%	53%	61%	53%	63%	87%	92%
Initiation of Operations as a % of Funds Available								
292 *Annual	97%	-814%	67%	28%	40%	157%	70%	195%
293 *Cumulative	13%	33%	37%	35%	37%	56%	59%	71%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	20%	-67%	13%	8%	5%	16%	8%	22%
295 *Cumulative	2%	3%	5%	5%	5%	7%	7%	8%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	-	90%	18%	53%	131%
297 *Cumulative	-	-	-	-	90%	22%	33%	57%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	-	100%	22%	130%	114%
299 *Cumulative	-	-	-	-	100%	26%	63%	75%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	-	100%	0%	45%	37%
301 *Cumulative	-	-	-	-	100%	5%	19%	24%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	-	0%	0%	2%	8%
303 *Cumulative	-	-	-	-	0%	0%	1%	3%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	100%	0%	35%	33%
305 *Cumulative	-	-	-	-	100%	20%	31%	31%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	215%	86%	165%	26%	38%	81%	100%	128%
297 *Cumulative	77%	79%	90%	63%	53%	59%	65%	71%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	198%	56%	177%	61%	23%	89%	265%	136%
299 *Cumulative	91%	83%	95%	81%	57%	64%	96%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	73%	172%	118%	18%	28%	125%	112%	184%
301 *Cumulative	30%	60%	67%	47%	39%	57%	66%	77%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	15%	14%	23%	5%	4%	13%	12%	21%
303 *Cumulative	4%	6%	8%	7%	6%	7%	8%	9%
Initiation of Operations as a % of Construction Starts								
304 *Annual	37%	309%	67%	29%	123%	140%	42%	136%
305 *Cumulative	33%	72%	71%	58%	68%	89%	68%	77%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	0%	101%	103%	118%	118%
307 *Cumulative	-	-	-	0%	94%	101%	110%	114%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	0%	-	15%	53%	42%	32%
309 *Cumulative	-	-	0%	0%	8%	41%	41%	38%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	90%	18%	53%	131%
311 *Cumulative	-	-	-	-	90%	22%	33%	57%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	1,939,820	-28,020,216	-49,418,765
313 *Cumulative	-	-	-	-	-	-39,105,376	-67,125,592	-116,544,357
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-36%	-39%	-46%
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	0	0	0	4,140,715	-1,690,956
316 *Cumulative	0	0	0	0	0	0	4,140,715	2,449,759
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%	2.4%	1.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	129%	116%	133%	111%	111%	132%	209%	-
307 *Cumulative	119%	118%	121%	119%	117%	121%	135%	164%
Executed Loans as a % of Funds Available								
308 *Annual	132%	-474%	57%	158%	140%	126%	63%	106%
309 *Cumulative	42%	55%	55%	76%	93%	98%	90%	92%
Disbursements as a % of Executed Loans								
310 *Annual	215%	86%	165%	26%	38%	81%	100%	128%
311 *Cumulative	77%	79%	90%	63%	53%	59%	65%	71%
Additional Loans Made Due to Leveraging								
312 *Annual	-28,069,918	5,832,953	6,258,128	138,629,956	172,182,927	75,341,917	93,409,122	99,160,730
313 *Cumulative	-144,614,275	-138,781,321	-132,523,193	6,106,763	178,289,690	253,631,607	347,040,728	446,201,458
314 *Cumulative Additional Loans as a % of Contributed Capital	-48%	-42%	-38%	2%	39%	48%	60%	77%
Sustainability (Retained Earnings)								
315 *Annual	2,038,599	2,721,369	4,412,167	5,084,484	2,089,928	7,845,181	12,212,647	-1,033,121
316 *Cumulative	4,488,358	7,209,727	11,621,894	16,706,378	18,796,306	26,641,487	38,854,134	37,821,013
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.5%	2.2%	3.3%	4.6%	4.1%	5.0%	6.7%	6.6%

* Calculated values.